STATEMENT OF FINANCIAL POSITION

AS OF: June 30, 2007

ASSETS

	15	
	CURRENT ASSETS	
101	Cash (Disclose on Schedule A)	\$15,144,676
	Current Investments	
	Accounts Receivable (net) (Disclose on Schedule A)	\$2,165,443
	Notes Receivable (current portion)	\$1,807,105
	Prepaid Expenses	\$228,389
		· ·
	Other Current Assets (Disclose on Schedule A)	\$4,255
107	Total Current Assets	\$19,349,868
	NON CURRENT ACCETS	
400	NON-CURRENT ASSETS	1 040 100
	Land	1,246,192
	Building	3,183,523
	Leasehold Improvements	-
	Furniture and Equipment	1,866,092
112	Vehicles	261,899
113	Total Property and Equipment	\$6,557,705
114	Less: Accumulated Depreciation	2,006,065
115	Net Property and Equipment	\$4,551,640
	Notes Receivable (net of current portion)	\$82,876
	Performance Bond (Disclose on Schedule A)	+ - /
	Long Term Investments	
	Deposits	
	Other Noncurrent Assets (Disclose on Schedule A)	
	Total Noncurrent Assets	£4.004.540
121	Total Noncurrent Assets	\$4,634,516
122	TOTAL ASSETS	\$23,984,384
	,	+==,===,===
IABII	ITIES AND NET ASSETS/EQUITY	
.IABII	LITIES AND NET ASSETS/EQUITY	
	CURRENT LIABILITIES	• • • • • • • • • • • • • • • • • • • •
201	<u>CURRENT LIABILITIES</u> Incurred But Not Reported Claims (Disclose on Sch. A)	\$439,000
201 202	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims	\$439,000 -
201 202 203	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A)	\$439,000 - \$462
201 202 203	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims	-
201 202 203 204	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A)	- \$462
201 202 203 204 205	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers	\$462 3,973,643 397,243
201 202 203 204 205 206	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits	\$462 3,973,643 397,243 460,630
201 202 203 204 205 206 207	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion)	\$462 3,973,643 397,243 460,630 141,811
201 202 203 204 205 206 207 208	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A)	\$462 3,973,643 397,243 460,630
201 202 203 204 205 206 207 208 209	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable	\$462 3,973,643 397,243 460,630 141,811 \$17,364
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A)	\$462 3,973,643 397,243 460,630 141,811 \$17,364
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable	\$462 3,973,643 397,243 460,630 141,811 \$17,364
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities	\$462 3,973,643 397,243 460,630 141,811 \$17,364
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities	\$462 3,973,643 397,243 460,630 141,811 \$17,364 \$201,479 \$5,631,631
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion)	\$462 3,973,643 397,243 460,630 141,811 \$17,364 \$201,479 \$5,631,631
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A)	\$462 3,973,643 397,243 460,630 141,811 \$17,364 \$201,479 \$5,631,631
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A)	\$462 3,973,643 397,243 460,630 141,811 \$17,364 \$201,479 \$5,631,631 1,957,823 \$0 \$0
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A)	\$462 3,973,643 397,243 460,630 141,811 \$17,364 \$201,479 \$5,631,631
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A) Total Noncurrent Liabilities	\$462 3,973,643 397,243 460,630 141,811 \$17,364 \$201,479 \$5,631,631 1,957,823 \$0 \$0 \$1,957,823
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A)	\$462 3,973,643 397,243 460,630 141,811 \$17,364 \$201,479 \$5,631,631 1,957,823 \$0 \$0
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY	\$462 3,973,643 397,243 460,630 141,811 \$17,364 \$201,479 \$5,631,631 1,957,823 \$0 \$0 \$1,957,823
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	\$462 3,973,643 397,243 460,630 141,811 \$17,364 \$201,479 \$5,631,631 1,957,823 \$0 \$0 \$1,957,823 \$1,957,823
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY	\$462 3,973,643 397,243 460,630 141,811 \$17,364 \$201,479 \$5,631,631 1,957,823 \$0 \$0 \$1,957,823
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	\$462 3,973,643 397,243 460,630 141,811 \$17,364 \$201,479 \$5,631,631 1,957,823 \$0 \$0 \$1,957,823 \$1,957,823
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	\$462 3,973,643 397,243 460,630 141,811 \$17,364 \$201,479 \$5,631,631 1,957,823 \$0 \$0 \$1,957,823 \$1,957,823

STATEMENT OF FINANCIAL POSITION

AS OF:

June 30, 2007

Schedule A Disclosures

ASSETS:				LIABILITIE	<u>S:</u>		
<u>Cash</u>	Unrestricted Restricted		15,144,676	IBNR Clain Current \ FY 07	ns Estimate Year		\$439,000
Total Cash		<u> </u>	\$15,144,676	Prior Yea	ar(s)		
Accounts Receiva	<u>ble</u>			FY 06	(-)		ē
	Program ID	Category ID		Total IBNR			\$439,000
Current Year	NTXIX/XXI Child NTXIX/XXI Child NTXIX/XXI SMI Mental Health Substance Abuse Prevention Intervention	CMHS-Coaching&Training	\$184,645 14,434 724,218 942 662,559 87,909	Payable to	ADHS (Detail of Li Program ID Year NTXIX/XXI SMI	ne 203) Category ID Other*	 \$462
	PASRR		600	Prior Yea	ar Select Program	Select Category	\$0
Prior Year				Total Pav	able to ADHS		\$462
	Select Program TXIX SMI TXIX GMHSA	MMA claim Reimb. MMA claim Reimb.	- 63,263 24,962	_	evenue from: (Det Program ID	ail of Line 208) Category ID	
				Current \	Year		\$0
N 45000/				D: V			ΦΟ
Non-ADHS &/o Current Year Prior Year	r Unrelated Business Billings to SAA for ins, e Miscellaneous receivabl RSA Grant		145,802 252,767 3,342	Prior Yea	ar HB2003 Child	Coaching & Training	\$17,364 -
Allowance for I	Doubtful Accounts		-	Non-AD	HS &/or Unrelated	Business	
		<u> </u>	\$2,165,443	Current \ Prior Yea	Other	Training	
Total Accounts Re	eceivable ST. Comp Deposit		\$4,255	Total Defer	rred Revenue		\$17,364
Other Current Ass	sets (Detail of Line 106)	<u> </u>	\$4,255				
Total Other Curre	nt Assets			044		-!! - £ i.v 040)	
Other Noncurrent	Assets (Detail of Line 120)			Other Curr	Reserve for Denta		\$68,498
Total Other Noncu	ırrent Assets		<u>-</u>	Total Other	Payable to BHIP r Current Liabilities	:	132,982 \$201,479
	BOND: of Maryland ,320,999 was purchased from F	idelity and Deposit Company .		Loss Conti	ingencies (Detail of Identify Loss Conti		
Adjustments:				Total Loss	Contingencies		\$0
	s - Other* Category orded as "Other" in the catego	ry for Payable to ADHS Section		Other None			
Increase in Reconnection Increase in the Decrease in Not	tuation in account from price eivable from ADHS due to in- Asset account for Vehicles duries Receivable due to payment IR due to detailed review at y	transit monies rec'd 7-2-07 e to purchase of 4 vehicles in June nt rec'd			r Noncurrent Liabil Net Assets (Detail		\$0
Decrease in Pay Increase in Acco		ing how much was available at year of payments at month end e to timing of pay period	end		Identify Restricted ricted Net Assets	•	\$0

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: June 30, 2007

Beginning Balance: July 1, 2006

* Net Surplus / Net Earning for the period ended: June 30, 2007

Dividends Declared

** Prior Period Adjustments
Ending Balance: June 30, 2007

		Net Assets /	
		Retained	
Initial Capital	Additional Capital	Earnings	Total
		12,450,437	12,450,437
		3,944,493	3,944,493
			-
			-
			-
\$ -	\$ -	\$ 16,394,930	\$ 16,394,930

^{*} Net of dividends declared

^{**} Disclosure of Prior Period Adjustments

STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

June 30, 2007

*DISCLOSE ON SCHEDULE A

*DISCL	OSE ON SCHEDULE A	TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	TXIX/XXI CHILD	TXXI CHILD HB	2003 CHILD	TXIX SMI	TXIX DD ADULT I	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVE	NUES																							
401 a b 402 403	Revenue Under ADHS Contract ADHS Revenue ADHS Revenue - Qualifying Incentive Payments Specialty & Other Grants*	17,429,241	10,642,285	2,002,982	1,876,135	1,097,324	47,306	32,274,568	1,931,981	10,289,221	222,073	28,549	30,495	20,443,582	173,150	313,750	4,497,138	1,003,929	4,500	154,875	0 16,730	104,463,084 0 16,730 0	386,402	104,463,084 386,402 16,730 0
404 a b 405 406																					0	0 0 0	806,811 68.565	0 0 806,811 68.565
407 408	Unrelated Business Activities* TOTAL REVENUE	17,429,241	10,642,285	2,002,982	1,876,135	1,097,324	47,306	32,274,568	1,931,981	10,289,221	222,073	28,549	30,495	20,443,582	173,150	0 313,750	0 4,497,138	0 1,003,929	4,500	154,875	16,730	104,479,814	567,325 1,829,103	567,325 106,308,917
	NSES Expenses:																							
501 a	Treatment Services																							
	1 Counseling, Individual 2 Counseling, Family	1,102,956 875,674	526,299 360,383	52,115 60,737	158,131 51,380	106,490 71,841		966,489 65,909	45,915 6,801	213,599 6,813	19,479	977	3,584	1,153,233 76,244	20,721 448	25,516 1,500	118,528 4.085					4,514,031 1,581,816		4,514,031 1,581,816
	3 Counseling, Group Consultation, Assessment & Specialized Testing	190,078 948,336	66,033 238,174	7,191 74,854	94,496 97,515	27,883 79,433		538,404 884,065	10,092 58,482	109,842 215,086	1,472 11,507	141 5,987	1,990	1,311,094 1,716,502	8,309 31,090	8,283 44,340	666,243 300,650					3,039,560 4,708,011		3,039,560 4,708,011
c d	Other Professional Total Treatment Services	3,117,044	1,190,889	0 194,897	9,765 411,287	0 285,647	0	2,454,867	121,290	2,115 547,456	0 32,458	7,104	0 5,574	4,257,072	0 60,567	0 79,639	10,531 1,100,037	0	0	0	0	22,411 13,865,829	0	22,411 13,865,829
502 a	Rehabilitation Services Living Skills Training	521,512	127,598	254,878	142,514	32,840		1,017,140	65,348	118,243	613	83	830	117,048	1,414	2,837	68,954					2,471,852		2,471,852
b	Cognitive Rehabilitation Health Promotion	0 7,040	0 3,896	0 21	0 6,972	0 1,187		0 92,791	0 2,409	0 16,960	0 43	0	0 81	0 116,618	0 105	0 138	0 177,134					0 425,396		0 425,396
d e	Supported Employment Services Total Rehabilitation Services	9,211 537,763	131,494	43 254,942	0 149,486	0 34,027	0	211,910 1,321,840	8,147 75,904	34,401 169,605	436 1,092	0 83	0 911	18,304 251,970	0 1,519	38 3,013	1,164 247,252	0	0	0	0	283,653 3,180,901	0	283,653 3,180,901
503 a	Medical Services Medication Services	316	0	0	0	0		141,388	6,510	13,025	952	0	0	357,194	0	0	25,166					544,550		544,550
b c	Medical Management Laboratory, Radiology & Medical Imagin	676,971 20,152	108,119 2,499	93,535 2,030	30,821 535	59,106 1,391		1,134,473 39,801	80,352 2,145	236,022 10,012	25,155 275	1,906 96	1,401 48	886,422 34,146	16,514 309	14,008 643	47,180 3,476					3,411,987 117,559		3,411,987 117,559
e	Electro-Convulsive Therapy Total Medical Services	697,439	110,618	95,565	31,356	60,497	0	8,886 1,324,548	89,008	1,606 260,666	26,383	2,002	1,448	1,277,762	16,823	14,651	75,822	0	0	0	0	10,493 4,084,589	0	10,493 4,084,589
504 a	Support Services Case Management	3,840,060	2,401,889	653,515	354,136	285,364		6,688,608	406,806	1,267,422	75,249	10,914	5,159	3,864,273	48,341	86,352	464,312					20,452,400		20,452,400
b	Personal Assistance Family Support	24,812 132,932	681 62,652	96,929 18,822	11,128	0 8,544 441		142,079 5,535	8,326 833	76,788 396	0	0	56 0	8,530 14,529	0 18	584 282	179 2,457					358,964 258,129		358,964 258,129
d e f	Peer Support Therapeutic Foster Care Services Respite Care	123 251,263 554,681	1,585,708 197,147	0 0 7,144	1,430 9,166 8,832	5,284 16,671		289,439 0	6,072 0	30,109 15,179	355 0	0	311 0	166,331 0	954 0	455 0	80,079 0					576,099 1,866,600 784,475		576,099 1,866,600 784,475
g	Housing Support Interpreter Services	0 4,075	0 630	0 24	0	0		0 29	0	39,099 1,728	0	0	0	0 807	0 62	1,450 7	20,821 124					61,370 9.388		61,370 9,388
Ï	Flex Fund Services Transportation	0 381,759	0 109,956	0 49,480	5,620 14,989	0 11,466		1,086,340	20,191	15,691 120,653	0 82	0	0 384	0 843,173	0 284	0 4,923	13,044 60,713					34,354 2,704,394		34,354 2,704,394
k I	Block Purchase NTXIX Consumer Drop In Cente Total Support Services	5,189,705	4,358,663	0 825,914	406,875	328,100	0	8,212,030	442,227	1,567,065	75,686	10,914	0 5,911	4,897,643	0 49,660	94,053	0 641,729		0	0	0	27,106,173	0	27,106,173
505 a	Crisis Intervention Services Crisis Intervention - Mobile	53,861	52,292	13,852	14,767	4,491		151,359	9,913	24,925	1,485	0	0	149,932	1,418	28,496	45,765					552,556		552,556
b c	Crisis Services Crisis Phones	0 54,942	0 24,034	0	0 16,317	0 3,649		33,029 64,099	1,822 0	9,273 14,298	0 757	0 92	0 0	12,531 44,867	0 597	0 14,573	0 1,584					56,654 239,808		56,654 239,808
d 506	Total Crisis Intervention Services Inpatient Services	108,803	76,326	13,852	31,084	8,140	0	248,486	11,735	48,495	2,242	92	0	207,330	2,015	43,069	47,349	0	0	0	0	849,018	0	849,018
a b	Hospital 1 Psychiatric (Provider Types 02 & 71 2 Detoxification (Provider Types 02 & 71 Sub acute Facility	587,543 0	184,584 0	0	0	6,422 0		1,272,893 0	0	648,830 14,712	0	0	0	537,810 47,186	0	0	3,576 0					3,241,658 61,898		3,241,658 61,898
		0	0	0	0	0		3,380,066 335,408	146,011 0	1,368,255 317,400	0	0	0	659,858 575,549	0	0	0					5,554,190 1,228,357		5,554,190 1,228,357
	Psychiatric - Secure & Non-Secure Provider Types 1 78,B1,B2,B3) Detaylification Secure & Non-Secure (Provider Types	2,729,431	1,122,311	61,074	257,413	33,356		0	0	0	0	0	0	0	0	0	0					4,203,585		4,203,585
d	Detoxification - Secure & Non-Secure (Provider Type: 2 (78,B1,B2,B3) Inpatient Services. Professional	0 30,330	0 6.865	0 5,071	0 4,533	0 834		0 477,532	0 25,161	0 203,676	0	0	0	0 313,262	0	0 8.472	0 33,251					0 1,108,988		0 1,108,988
е	Total Inpatient Services	3,347,304	1,313,760	66,145	261,946	40,612	0	5,465,898	171,173	2,552,873	0	0	0	2,133,666	0	8,472	36,828		0	0	0	15,398,676	0	15,398,676
507 a	Residential Services Level II Behavioral Health Residential Facilitie	1,387,768	1,591,794	0	68,744	83,837		3,146,436	24,064	143,923	0	0	0	1,314,327	3,918	6,126	1,304,357					9,075,294		9,075,294
c d	Level III Behavioral Health Residential Facilitic Room and Board Total Residential Services	206,517 0 1,594,285	260,489 0 1,852,283	80,906 0 80,906	3,243 125,819 197,806	7,340 91,177	0	818,466 0 3,964,902	0 0 24,064	5,676 235,290 384.889	0	0	0	0 0 1.314.327	0 527 4.445	18,232 24,358	0 144,954 1,449,311	n		0	0	1,375,297 532,162 10,982,753	0	1,375,297 532,162 10,982,753
508	Behavioral Health Day Program		1,002,203	00,900	. ,		U			,				, ,	4,440	24,306	1,449,311	J	0	0	0		U	
a b	Supervised Day Program Therapeutic Day Program Medical Day Program	1,700 1,756	21,354	0	82 188	0 87		52,479 82,568	24 0	12,070 9,921	323 0	0	2,738	12,015 133,475	0 294	0 1,010	57,657					78,693 311,047		78,693 311,047
d		3,456	21,354	0	270	87	0	135,047	24	21,991	323	0	2,738	145,490	294	1,010	57,657	0	0	0	0	389,740	0	389,740
509 a	Prevention Services Prevention	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	803,494				803,494		803,494
b	Total Prevention Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76,818 76,818		0	0	0	76,818 880,312	0	76,818 880,312
510 a	Medication Expense	1,955,086	371,350	409,385	30,422	202,907		5,024,049	679,163	3,083,801	26,683	4,766	11,489	3,446,039	64,415	26,235	25,035					15,360,825		15,360,825
b	Pharmacy Rebate Related Expense	(55,915) 13,730	(9,442) 2,318	(10,205) 2,506	(873) 214	(5,712) 1,402		(140,035) 34,387	4,291	(85,407) 20,972	(738) 181	(132) 32	0	(95,863) 23,539	(1,783) 438	(756) 186	(707) 174					(425,043) 104,370		(425,043) 104,370
d 511	Total Medication Services Other ADHS Service Expenses Not Rpt'd Above*	1,912,901 24,088	364,226 14,650	401,686 3,001	29,763 282,824	198,597 1,519	0 46,166	4,918,401 318,275	665,979 2,647	3,019,366 833,701	26,126 0	4,666 44	11,489 0	3,373,715 592,024	63,070 0	25,665 463	24,502 312,023		0 4,500	0 51,912	0	15,040,152 2,604,463	0	15,040,152 2,604,463
512 513	ADHS/DOC COOL Subtotal ADHS Service Expenses	16,532,788	9,434,263	1,936,908	1,802,697	1,048,403	46,166	28,364,294	1,604,051	9,406,107	164,310	24,905	28,071	18,450,999	198,393	294,393	4,069,328		4,500	99,900 151,812	0	99,900 94,482,506	0	99,900 94,482,506
520 525	Service Expenses from Non ADHS Sources* Total Service Expense	16,532,788	9,434,263	1,936,908	1,802,697	1,048,403	46,166	28,364,294	1,604,051	9,406,107	164,310	24,905	28,071	18,450,999	198,393	294,393	4,069,328	920,120	4,500	151,812	13,891 13,891	13,891 94,496,397	0	13,891 94,496,397
	•																							

NARBHA STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

June 30, 2007

*DISCLOSE ON SCHEDULE A

*DISCL	OSE ON SCHEDULE A																						PROGRAM	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	TXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
Admini	istrative Expenses:																							
601	Salaries	689,823	419,479	87,969	69,912	43,486	4,014	1,224,947	76,155	361,029	7,402	1,280	1,006	760,465	5,687	12,557	186,804		0	25,246	0	4,056,946	0	4,056,946
602	Employee Benefits	187,936	114,368	23,519	19,297	11,879	1,063	332,987	20,400	94,597	2,040	349	320	207,957	1,577	3,775	52,138	22,364	0	7,253	0	1,103,819	0	1,103,819
603	Professional & Outside Services	26,256	15,907	2,987	14,629	1,653		48,088	4,021	13,291	323	46	23	30,982	259	511	16,052		0	403	0	187,830	0	187,830
604	Travel	18,423	11,062	2,383	3,003	1,166	123	34,288		11,486	209	31	29	21,680	165	314	6,205		0	877	0	117,118	0	117,118
605	Occupancy	39,602	24,058	4,528	4,083	2,530	3	72,985	4,093	19,370	499	72	120	46,363	391	1,441	10,727		0	798	0	234,329	0	234,329
606	Depreciation	41,019	24,931	4,907	4,359	2,583	0	76,138	4,638	22,784	517	72	76	49,780	399	826	11,049		0	3,088	0	249,756	0	249,756
607	All Other Operating*	140,616	85,757	16,185	13,778	8,829		263,483	14,416	78,726	1,755	249	226	165,822	1,367	2,579	50,446		0	668	0	855,839	357,421	1,213,260
608	Subtotal ADHS Administrative Expenses	1,143,675	695,562	142,478	129,061	72,126	7,035	2,052,916	125,678	601,283	12,745	2,099	1,800	1,283,049	9,845	22,003	333,421	132,528	0	38,333	0	6,805,637	357,421	7,163,058
650	Non ADHS Administrative Expenses*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,192	3,192	189,340	192,532
651	Unrelated Admin. Expense*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	512,437	512,437
652	Subtotal Administrative Expense	1,143,675	695,562	142,478	129,061	72,126	7,035	2,052,916	125,678	601,283	12,745	2,099	1,800	1,283,049	9,845	22,003	333,421	132,528	0	38,333	3,192	6,808,829	1,059,198	7,868,027
701	Unrelated Business Expenses*															0	0	0				0	0	0
790	Income Tax Provisions																							
a	ADHS Income Tax Provision																					0		0
b	Non ADHS Income Tax Provision																					0		0
799	Subtotal Income Tax Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
800	TOTAL EXPENSES	17,676,463	10,129,825	2,079,386	1,931,758	1,120,529	53,201	30,417,210	1,729,729	10,007,390	177,055	27,004	29,871	19,734,048	208,238	316,396	4,402,749	1,052,648	4,500	190,145	17,083	101,305,226	1,059,198	102,364,424
		(0.17.000)	=10.100	(80.404)	(55.000)	(00.000)	(5.005)		****						(0.5.000)	(0.010)		(10 =10)		(05.000)	(0.50)			
801	INC/(DEC) IN NET ASSETS/EQUITY	(247,222)	512,460	(76,404)	(55,623)	(23,205)	(5,895)	1,857,358	202,252	281,831	45,018	1,545	624	709,534	(35,088)	(2,646)	94,389	(48,719)	0	(35,270)	(353)	3,174,588	769,905	3,944,493

*Disclose on Schedule A

June 30, 2007

		TXIX	TXIX DD	NTXIX/XXI											MENTAL	SUBSTANCE	PREVENTION					PROGRAM ADMIN/MGMT/	
DISCLOSURE OF OTHER ADHS REVENUE	TXIX CHILD	CMDP	CHILD		TXXI CHILD H	B2003 CHILD	TXIX SMI TXI	X DD ADULT N	TXIX/XXI SMI F	IIFA II SMI TX	XI ADULT SS	DI-TMC T	KIX GMHSA I	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	GEN	TOTAL
Itemization of Items Reported In Other Column																					\$0		\$0
otal Other - Other Column																				\$0	\$0 \$0		\$0 \$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402 DES/RSA Grant																				16,730	16,730		16,730
otal Other Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,730	0 16,730	0	0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Sanction fees Assessed SAA Greater Ariz Telemed Consortuim Rebate received on equipment/other misc. otal Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0 0	27,950 20,643 19,972 68,565	27,950 20,643 19,972 68,565
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Provider Support																					0	567,325	567,325
Total Unrelated Business Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	567,325	567,325
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 SMI Homeless Arnold vs Sam SMI Housing Substance Abuse - Rural Detox Transition to Adulthood PASRR Children HB 2003 Training and Coaching Children HB 2003 Services Family Leadership Committee						14,059 32,107	231,000		110,569 640,981 69,487				565,000			305,000	50,877	4,500		0	110,569 640,981 870,000 300,487 4,500 14,059 32,107 50,877		110,569 640,981 870,000 300,487 4,500 14,059 32,107 50,877
Suicide Prevention CMHS/CA-SIG Recovery Program - Peer Support Jail Assessments/Diversion COOL Liaison Video-conferencing svcs allocated to programs	24.099	14,650	2.004	280,585	1.510	0	31,434 12,666 43,175	2.647	0 0	0	44	0	27.024	0	463	7.022	63,152 2,597	0	51,912	0	63,152 280,585 31,434 12,666 51,912 141,134		63,152 280,585 31,434 12,666 51,912 141,134
Video-conferencing svcs allocated to programs Total All Other Behavioral Health Services	24,088 24,088	14,650	3,001 3,001	2,239 282,824	1,519 1,519	46,166	318,275	2,647 2,647	12,664 833,701	0	44	0	27,024 592,024	0	463 463	7,023 312,023	116,626	4,500	51,912	0	2,604,463	0	2,604,463
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 DES/RSA Grants																				13,891	13,891	0	13,891
Total Service Expenses Non-ADHS Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,891	13,891	0	13,891
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Supplies, computer/tele-med maint, printing phone, recruiting, insurance, surely bond, etc Sanctions assessed by ADHS Qualifying Incentive Payments Passed to Providers Total All Other Operating	140,616 0 0 140,616	0 0	16,185 0 0 16,185	13,778 0 0 13,778	8,829 0 0 8,829	695 0 0 695	260,468 3,015 0 263,483	14,416 0 0 14,416	78,726 0 0 78,726	1,755 0 0 1,755	249 0 0 249	226 0 0 226	165,822 0 0 165,822	1,367 0 0 1,367	2,579 0 0 2,579	44,446 6,000 0 50,446	10,242 0 0 10,242	0 0 0 0	668 0 0 668	0	846,824 9,015 0 855,839	0 0 357,421 357,421	846,824 9,015 357,421 1,213,260
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 Interest Other Telemed expenses DES/RSA Grants Total Non-ADHS Admin. Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,192 3,192	0 0 3,192 3,192	161,667 27,673 0 189,340	3,192
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651																						540.407	540 427
Provider Support Total Unrelated Administrative Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	512,437 512,437	512,437 512,437
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701 Itemization of Items Reported on Line 701																0	0			0	0		0
Total Unrelated Business Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PPOGPAM

STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

June 30, 2007

PROGRAM ADMIN/MGMT/ TXIX TXIX DD NTXIX/XXI

TXIX CHILD CMDP CHILD CHILD TXXI CHILD HB2003 CHILD TXIX SMI TXIX DD ADULT NTXIX/XXI SMI HIFA II SMI TXXI ADULT SSDI - TMC TXIX GMHSA HIFA II GMH MENTAL SUBSTANCE PREVENTION HEALTH ABUSE INTERVENTION PASRR ADHS DOC OTHER SUB TOTAL TOTAL

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

Note 1:

An adjustment was made in June for personal care services for the dually enrolled NARBHA members from TXIX DD to subvention.

This was due to a recent finding by a DHS Administrative Law Judge in November, 2006.

The impact was to move \$63,666 on line 504 B from TXIX DD Adult to NTXIX/TXXI SMI (based on member's file) and \$85,935 on line 502 A was moved from TXIX DD Child to NTXIX/TXXI Child.

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED:

June 30, 2007

CASH FLOWS FROM OPERATING ACTIVITIES:	
Changes in Net Assets	3,944,493
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	296,190
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	1,018,271
Inventory & Prepaid Expenses	(17,425)
Interest Receivable	, ,
Deposits	(7)
Other	-
Increases/(Decreases) in Liabilities:	
IBNR	81,875
RBUC	
Accounts Payable to ADHS	462
Accounts Payable to Providers	(1,658,141)
Interest Payable	-
Trade Accounts Payable	161,283
Accrued Salaries & Benefits	12,646
Unearned Revenue	(134,427)
Other Current Liabilities	(24,188)
	, ,
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	3,681,032
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Property & Equipment	_
Purchases of Property & Equipment	(551,490)
Proceeds from Sales of Investments	(001,400)
Purchase of Investments	_
1 dionage of investments	
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(551,490)
CASH FLOWS FROM FINANCING ACTIVITIES:	
Acquisition of Debt (Describe on Schedule A)	-
Payment of Lease Obligations	(10,787)
Payment of Other Debts (Describe on Schedule A)	(130,121)
,	(100,100)
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(140,908)
NET INCREASE/(DECREASE) IN CASH	2,988,634
BEGINNING CASH	\$12,156,042
ENDING CASH BALANCE *	15,144,676
LIDING GAGII BALANGE	10,144,070

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

NARBHA STATEMENT OF CASH FLOWS YEAR TO DATE FOR PERIOD ENDED: Schedule A Disclosure June 30, 2007

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1. Sources and amounts of cash received for other grants.

DES/RSA Grant \$ 18,027

- 2. Underlying transactions for acquisition of debt. (Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)
- 3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)
- 4. Cash Flows From Financing Activities Payment of Other Debt

Xerox - payments of leases \$ 10,787 Compass Bank - payment of mortgage \$ 130,121

5. Supplemental data or non-cash investing and financing activities, gifts, etc.